

ISIN
DE000PF71MY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	10.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.46000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.13000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.31000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.57000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.68000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.77000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.61000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.48000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.48000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.94000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.71000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.41000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.76000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.53000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.12000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.16000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.94000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.94000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	16.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.13000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.13000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.80000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.04000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.30000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.15000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.39000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.86000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.84000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.23000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.23000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.67000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.67000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.62000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.32000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.29000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.29000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.02000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.73000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.42000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.99000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.76000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.35000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.99000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.82000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.10000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.91000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.80000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.26000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.26000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)